



# Treasurer's Payment Report

**FY2007-08**

**May Payment**

## **11 Dawson County**

### **11 Countywide School Funds**

|                                   |           |            |
|-----------------------------------|-----------|------------|
| GTB Retirement High School (7830) | 49,487.80 |            |
| GTB Retirement Elementary (7840)  | 89,808.77 |            |
| County Block Grant (7820)         | 9,180.29  |            |
| <b>Total Payment</b>              |           | 148,476.86 |

### **0206 Glendive Elem District: # 1**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 407,640.13 |            |
| School Block Grant General Fund (01-3444)        | 88,989.83  |            |
| School Block Grant Transportation Fund (10-3444) | 2,718.10   |            |
| SBG Combined Building Reserve Fund (61-3445)     | 8,236.65   |            |
| <b>Total Payment</b>                             |            | 507,584.71 |

### **0207 Dawson H S District: # CO**

|  |            |            |
|--|------------|------------|
| GTB General Fund (01-3120)                       | 241,758.00 |            |
| School Block Grant General Fund (01-3444)        | 57,997.39  |            |
| School Block Grant Transportation Fund (10-3444) | 1,105.14   |            |
| SBG Combined Building Reserve Fund (61-3445)     | 2,115.87   |            |
| <b>Total Payment</b>                             |            | 302,976.40 |

### **0215 Bloomfield Elem District: # 30**

|   |          |          |
|---|----------|----------|
| School Block Grant General Fund (01-3444) | 1,161.11 |          |
| <b>Total Payment</b>                      |          | 1,161.11 |

### **0216 Lindsay Elem District: # 367**

|  |          |          |
|--|----------|----------|
| School Block Grant General Fund (01-3444)        | 1,283.92 |          |
| School Block Grant Transportation Fund (10-3444) | 12.06    |          |
| SBG Combined Flexibility Fund (29-3445)          | 656.56   |          |
| <b>Total Payment</b>                             |          | 1,952.54 |

### **0227 Richey Elem District: # 78J**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 12,795.80 |           |
| School Block Grant General Fund (01-3444)        | 8,579.33  |           |
| School Block Grant Transportation Fund (10-3444) | 157.50    |           |
| <b>Total Payment</b>                             |           | 21,532.63 |



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### **0228 Richey H S**

#### **District: # 2**

|  |           |           |
|--|-----------|-----------|
| GTB General Fund (01-3120)                       | 31,197.40 |           |
| School Block Grant General Fund (01-3444)        | 8,265.31  |           |
| School Block Grant Transportation Fund (10-3444) | 550.00    |           |
| SBG Combined General Fund (01-3445)              | 65.25     |           |
| <b>Total Payment</b>                             |           | 40,077.96 |

### **1193 Deer Creek Elem**

#### **District: # 3**

|  |          |          |
|--|----------|----------|
| School Block Grant General Fund (01-3444)        | 1,341.36 |          |
| School Block Grant Transportation Fund (10-3444) | 3.56     |          |
| SBG Combined Flexibility Fund (29-3445)          | 553.29   |          |
| <b>Total Payment</b>                             |          | 1,898.21 |

### **Payment Summary:**

|  |            |                            |
|--|------------|----------------------------|
| GTB General Fund                       | 693,391.33 |                            |
| School Block Grant General Fund        | 167,618.25 |                            |
| School Block Grant Transportation Fund | 4,546.36   |                            |
| SBG Combined General Fund              | 65.25      |                            |
| SBG Combined Flexibility Fund          | 1,209.85   |                            |
| SBG Combined Building Reserve Fund     | 10,352.52  |                            |
| GTB Retirement High School             | 49,487.80  |                            |
| GTB Retirement Elementary              | 89,808.77  |                            |
| County Block Grant                     | 9,180.29   |                            |
| <b>County Total Payment</b>            |            | <u><u>1,025,660.42</u></u> |